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UNITED STATES BANKRUPTCY COURT
Eastern DISTRICT OF OKLAHOMA

IN RE: C M Heavy Machinery, LLC)
) CASE NO. 24-80617
) CHAPTER 11
 EID/SS #)
)
 Debtor.)

INITIAL REPORT

Comes Now, C M Heavy Machinery, LLC,
 Debtor-in-possession, and hereby submits its Initial Report as
 shown by Attachments A through L, consisting of 19 pages,
 and containing the following as indicated:

- ☒ Receipt and Certification of Understanding "Operating Guidelines and Reporting Requirements". **Attachment A.**
- ☒ Designation of Individual Responsible for Discharging Debtor's Duties. **Attachment B.**
- ☒ Designation of Individual Responsible for Financial Reports. **Attachment C.**
- ☒ Balance Sheet **as of month-end immediately preceding filing. Attachment D.**
- ☐ Profit and Loss Statement **for month immediately preceding filing. Attachment E.**
- ☒ Insurance, Tax and Cash Collateral Statements. **Attachment F.** (Including Proof of Insurance Coverage)
- ☐ Projected cash budget for first six (6) months of post petition operations. **Attachment G.**

Initial Report - Page 2 of 2

Case Name: C M Heavy Machinery, LLC

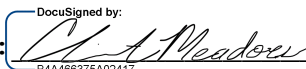
Case Number: 24-80617

- ☒ Detailed listing of Accounts Receivable and an Accounts Receivable Aging Report. **Attachment H.**
- ☐ Report of Physical Inventory. **Attachment I.** (See Page 3 of 8, 6. Physical Inventory, Operating Guidelines and Reporting Requirements)
- ☐ Current Rent Roll. **Attachment J.** (See Page 3 of 8, 7. Rental Property Records, Operating Guidelines and Reporting Requirements)
- ☐ Copies of most recent audited and unaudited Financial Statements. **Attachment K.**
- ☐ Debtor's Section 345 Bank Account Certificate. **Attachment L.**

I DECLARE UNDER PENALTY OF PERJURY THAT THIS INITIAL REPORT AND ATTACHMENTS ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

Date: August 22, 2024

DEBTOR(S) - IN-POSSESSION

BY: 
Name: Clint Meadors
Title: President
BY: _____
Name: _____
Title: _____
Address: 11097 Highway 27
Okemah, OK 74859
Telephone: (405) 202-1533

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF OKLAHOMA

In re:)	Case No. 24-80617
)	(Chapter 11)
C M HEAVY MACHINERY, LLC)	
)	
Debtor.)	
)	

NOTES ACCOMPANYING INITIAL REPORT

1. The balance sheet appended to the initial report (the “Initial Report”) as Attachment D is stale and generally unreliable in nature. This document has been produced from the Quickbooks account of C M Heavy Machinery, LLC (“CMHM” or the “Debtor”), but it is unclear when Quickbooks records were last updated. Portions of this report—including bank account balances— are facially errant. Other portions—including hard asset values—appear potentially closer to reality but still likely inaccurate in nature. The Debtor does *not* believe this balance sheet is reliable.

2. The Debtor’s Quickbooks account does have the ability to produce a statement of profit and loss for July 2024, as is called for on Attachment E. The statement produced, however, is so facially at odds with any cognizable reality as to merit being disregarded, and is accordingly not being appended. The statement, using existing Quickbooks records, would show no income whatsoever and expenses of \$2,390.01. CMHM did have income in July 2024 and it is reasonably believed expenses well exceeded \$2,390.01. By contrast, the Quickbooks report for January 2024—also believed to be unreliable—would show income of \$148,541.24 and expenses of \$108,444.05; while these numbers may be closer to reality for January 2024, they are also likely unreliable in nature and, more importantly, wholly unindicative of the Debtor’s current performance.

3. Attachment F concerns cash collateral. The Debtor very likely *will* be holding cash collateral in the near future, as a pre-petition insurance claim is paid in the approximate sum of \$100,000.00. The Debtor does not presently intend to use these monies while in bankruptcy but will seek leave of court should such a need arise. A more detailed discussion of why the Debtor does not believe cash on hand, as of the petition date, to be the collateral of any lender, was appended to the petition. *See* DE #1 at p. 5; § 1.

4. Attachment G would be the Debtor's projected budget for the first six month of post-petition activity. CMHM is actively endeavoring to find a financial professional who can take over bookkeeping duties, help triage the Debtor's finances, and aid in the formation of a budget. It is genuinely hoped such a person will soon be engaged. However, unless and until such comes to pass, the Debtor's principal is not in a position to project income or expenses in good faith; any such number would not likely be moored to prior performance or extant realities and, to the contrary, would amount to little more than raw guesswork. This is, no doubt, one of the many reasons that finding a quality bookkeeper is a top priority for the Debtor.

5. Attachment H is the Debtor's accounts receivable report from Quickbooks. This is likely more reliable than many Quickbooks reports, but is still likely founded upon one or more inaccuracies.

6. The Debtor is not attaching a physical inventor report as Attachment I because no present report exists in verifiable form. However, and of some import, significant efforts were devoted to the completion of Schedule A/B, DE #1 at pp. 14-22, and there is a list of equipment set forth therein, *Id.* at § 47.

7. As addressed in greater detail in a withdrawal notice filed of even date herewith, DE #28, the Debtor does not currently have a DIP account.

Respectfully Submitted,

Dated: August 22, 2024

By: /s/ Maurice B. VerStandig
Maurice B. VerStandig, Esq.
The VerStandig Law Firm, LLC
9812 Falls Road, #114-160
Potomac, Maryland 20854
Phone: (301) 444-4600
mac@mbvesq.com
Proposed Counsel for the Debtor

ATTACHMENT A

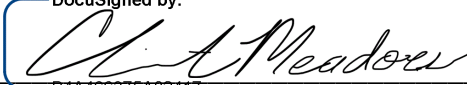
**RECEIPT AND CERTIFICATION OF UNDERSTANDING
UNITED STATES TRUSTEE
OPERATING GUIDELINES AND REPORTING REQUIREMENTS**

CASE NAME: C M Heavy Machinery, LLC

CASE NUMBER: 24-80617

I hereby certify that I have read and understand the United States Trustee Chapter 11 "Operating Guidelines and Reporting Requirements for Debtors in Possession and Trustees". Further, I hereby agree to perform in accordance with said guidelines and requirements.

8/22/2024
(Date)

DocuSigned by:

B4A466375A02417...
(Debtor)

President

(Title)
Clint Meadors

(Printed Name of Signatory)

The undersigned, as counsel for the debtor, has read and reviewed with the debtor the operating guidelines and reporting requirements discussed above.

August 22, 2024 /s/ Maurice B. VerStandig
(Date) (Attorney for Debtor)

ATTACHMENT B


Case Name C M Heavy Machinery, LLC
Case Number 24-80617

**DESIGNATION AND ACCEPTANCE OF INDIVIDUAL
RESPONSIBLE FOR DISCHARGING DEBTOR'S DUTIES**

The Debtor(s)-in-possession in the above and foregoing case hereby designates Clint Meadors, as provided under F.R.B.P. 9001(5), as the individual responsible for discharging the duties of the debtor under 11 U.S.C. §1107 and as may be required by the Court or by the United States Trustee.

DEBTOR(S) - IN-POSSESSION

DATE: 8/22/2024

BY: 
DocuSigned by:
BAA081741717
Name: Clint Meadors
Title: President
BY: _____
Name: _____
Title: _____
Address: 11097 Highway 27
Okemah, OK 74859
Telephone: (405) 202-1533

ACCEPTED

DATE: _____

BY: _____
Name: _____
Title: _____
Address: _____

Telephone: _____

ATTACHMENT C

Case Name _____

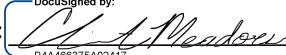
Case Number _____

**DESIGNATION AND ACCEPTANCE OF
INDIVIDUAL RESPONSIBLE FOR PREPARATION OF
FINANCIAL REPORTS FOR DEBTOR-IN-POSSESSION**

The Debtor(s)-in-possession in the above and foregoing case hereby designates Clint Meadors, as provided under Bankruptcy Rule 9001(5), as the individual responsible for the preparation of all financial reports as required by the Court or by the United States Trustee.

DEBTOR(S) - IN-POSSESSION

DATE: 8/22/2024

BY: 
Name: Clint Meadors
Title: President
BY: _____
Name: _____
Title: _____
Address: 11097 Highway 27
Okemah, OK 74859
Telephone: (405) 202-1533

ACCEPTED

DATE: _____

BY: _____
Name: _____
Title: _____
Address: _____
Telephone: _____

Attachment D

CM Heavy Machinery LLC

Balance Sheet

As of August 6, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Acct # 165488D - CLINT PERSONAL	6,851.93
Clint Meadors - SAVINGS - PERSONAL	82.00
Mabrey Operating Acct-5504	-43,397.66
Total Bank Accounts	\$ -36,463.73
Accounts Receivable	
Accounts Receivable (A/R)	1,343,014.16
Total Accounts Receivable	\$1,343,014.16
Other Current Assets	
INVENTORY	0.00
NC YARD MATS	1,000,000.00
Total INVENTORY	1,000,000.00
Repayment	
\$289.74 REPLAY TAX PENALTIES	0.00
Total Repayment	0.00
Undeposited Funds	-56,730.00
Total Other Current Assets	\$943,270.00
Total Current Assets	\$2,249,820.43
Fixed Assets	
20 ACRES RIVER	80,000.00
201 - CMHM RENTAL EQUIPMENT	
201-1 - CMHM - TRAILERS	
CHAPPELL 535 GAL WATER TRAILER CM-1806	5,000.00
FONTAINE 1994 STEPDECK TRAILER S61936	10,000.00
FONTAINE SEMI TRAILER 53' FLOAT 50778	15,000.00
FRIESEN BUMPER PULL TRAILER CM-4503	6,000.00
FRUEHAUF FBZ F2 JOBSITE OFFICE TRAILER MEV652754	5,000.00
HORSECREEK CH18 18' CAR HAULER FLATBED TRAILER 5BSCB1823BC026059	2,500.00
LUFKIN FLATBED TRAILER 45409	7,500.00
MAINLINE 80" ROLLIGON TRAILER K311	125,000.00
TRAIL KING TK110HDG SEMI TRAILER 6416	125,000.00
TRAIL SPORT TRL-16 16' ENCLOSED UTILITY TRAILER 5NHUT5629BW043813	5,000.00
TRI HAY TRAILER 51379TR1	15,000.00

CM Heavy Machinery LLC

Balance Sheet

As of August 6, 2024

	TOTAL
Total 201-1 - CMHM - TRAILERS	321,000.00
2013 - TRAIL KING XL22MB ATTACHMENT- XL SPREADER	5,000.00
ATTACHMENT(S)	20,000.00
CASE - 821F - LOADER - W00740C0194414	80,000.00
CATERPILLAR 323FL EXCAVATOR XCF10395	180,000.00
CATERPILLAR 594 PIPELAYER 66A00933	175,000.00
CATERPILLAR D6T XW DOZER SLJ01188	285,000.00
CATERPILLAR D7 ATTACHMENT - RIPPER 8SH00764	5,000.00
CATERPILLAR SWEEPS ATTACHMENT NO SN#	5,000.00
HAMM H12I ROLLER H2350152	110,000.00
JOHN DEERE 2940 INDUSTRIAL TRACTOR 447381CD	15,000.00
KOMATSU D61-PX DOZER B1810	49,500.00
KOMATSU D65PX-18 DOZER 90651	250,000.00
KOMATSU D65PX-18 DOZER 91046	250,000.00
KOMATSU D85PX-18 DOZER 23074	400,000.00
KOMATSU GD655-6 MOTOR GRADER 60468	200,000.00
KOMATSU PC270LC-8 EXCAVATOR A87397	80,000.00
KUBOTA SVL95 SKID STEER W/BUCKET & FORKS 43100	65,000.00
KUBOTA SVL95-2 SKID STEER W/BUCKET & FORKS NO SN#	75,000.00
LINCOLN SA200 WELDER 660685	5,000.00
LINCOLN SA200 WELDER A470553	5,000.00
MASCHIO DMR 3500 CAGE ROLLER LM98N035	18,000.00
MCCORMICK MCL51 LOADER FOR TRACTOR 1011949344	15,000.00
MCCORMICK X6 470 TRACTOR SW5CH4367	105,000.00
MCKINNEY CX10-2252 SHIPPING CONTAINER CX1C1566824	5,000.00
PADDING BUCKETS	10,100.00
POWER WASHER SK30005VH SN# PW-0001	1,000.00
Total 201 - CMHM RENTAL EQUIPMENT	2,734,600.00
201-2 - VEHICLES	
2014 FORD F150 SUPER CREW D06464	15,000.00
2019 FORD F-350 - 57298392	95,000.00
DODGE 3500 SERVICE TRUCK 3D7MS48C35G765214	15,000.00
PETERBILT 379 HAUL TRUCK 1XP5DB9X17D671765	123,098.80
Total 201-2 - VEHICLES	248,098.80
520 ACRES+HOUSE	3,500,000.00
ASSETS DEPRECIATION CONTRA ACCT	-897,500.00

CM Heavy Machinery LLC

Balance Sheet

As of August 6, 2024

	TOTAL
OFFICE BUILDING AND LAND	1,200,000.00
OFFICE FURNITURE AND FIXTURES	100,000.00
SHOP - ASSET(S)	750,000.00
Total Fixed Assets	\$7,715,198.80
TOTAL ASSETS	\$9,965,019.23
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	682,545.27
Total Accounts Payable	\$682,545.27
Credit Cards	
***CHASE CARD-C. MEADORS (9719) - 4	104,187.99
CAT ACCESS ACCOUNT - CARD	0.00
CHASE CARD-C. LOWE (2081) - 4	3,328.26
CHASE CARD-C. MEADORS (0907) - 4	12,107.75
CHASE CARD-C. MEADORS (8092) - 4	7,035.29
CHASE CARD-CC-V. MEADORS (2261) - 4	3,845.97
HARLEY DAVIDSON CC - US BANK	-5,475.00
Total Credit Cards	\$125,030.26
Other Current Liabilities	
685-4 EMPLOYER PAYROLL TAXES	29,065.84
685-5 PAYROLL CORRECTIONS	48.15
REPAYMENTS	126.42
Total 685-5 PAYROLL CORRECTIONS	174.57
Arkansas Department of Finance and Administration Payable	19,782.08
Direct Deposit Payable	0.00
Louisiana Department of Revenue Payable	36,422.58
Louisiana, Calcasieu Parish Payable	270.39
Louisiana, DeSoto Parish Payable	9,703.87
Louisiana, Vernon Parish Payable	24,976.32
Oklahoma Tax Commission Payable	13,790.69
Texas State Comptroller Payable	1,011.08
Total Other Current Liabilities	\$135,197.42
Total Current Liabilities	\$942,772.95

CM Heavy Machinery LLC

Balance Sheet

As of August 6, 2024

	TOTAL
Long-Term Liabilities	
DLL FINANCIAL - MCCORMICK TRACTOR	62,568.98
FIRST FOUNDATION BANK	4,308.74
GP - Loan - 2	3,715,619.80
KOMATSU CMHM EQUIPMENT	
KOMATSU - 777-0144625-012 D65 DOZER - 90651	1,187.85
KOMATSU - 777-0144625-013 - D85 DOZER - 23074	1,490.83
KOMATSU - 777-0144625-014 MOTORGRADER - 60468	76,040.20
Total KOMATSU CMHM EQUIPMENT	78,718.88
KUBOTA CMHM EQUIPMENT	
KUBOTA - 80994502 - SKIDSTEER	32,844.22
Total KUBOTA CMHM EQUIPMENT	32,844.22
PERSONAL LOANS	22,863.98
810 VICKY LOAN ADJUSTMENT	94,393.90
811- MEADORS FAMILY LAND & MINERALS LLC	376,000.00
Total PERSONAL LOANS	493,257.88
Total Long-Term Liabilities	\$4,387,318.50
Total Liabilities	\$5,330,091.45
Equity	
Opening Balance Equity - 4.6M CORR FOR OLD CPA	4,658,585.58
Retained Earnings	-336,043.44
Net Income	312,385.64
Total Equity	\$4,634,927.78
TOTAL LIABILITIES AND EQUITY	\$9,965,019.23

ATTACHMENT F, Page 1 of 2

Case Name C M Heavy Machinery, LLC
Case Number 24-80617

**STATEMENT CONCERNING INSURANCE, TAXES
AND USE OF CASH COLLATERAL**

I. INSURANCE

A. Insurance is in effect and payments are current for coverage as indicated:

<u>INSURANCE TYPE</u>	<u>CARRIER</u>	<u>EXPIRES</u>
General comprehensive liability	Progressive Northern Insurance Company	Aug. 9, 2025
Property (Personal & realty)	_____	_____
Casualty & theft	_____	_____
Workers' compensation	_____	_____
Vehicle	_____	_____
Product liability	_____	_____
Flood	_____	_____
Directors and Officers liability	_____	_____
Professional malpractice	_____	_____
Other: <u>Automobile Liability</u>	Progressive Northern Insurance Company	Aug. 9, 2025

B. Attached hereto are Certificates of Insurance or other proof of insurance for the above.

II. TAXES

A. **Post**-petition federal and state withholding and payroll taxes **are/are-not** current.

B. Delinquent post-petition taxes, if any, are as follows:

Federal Withholding _____

State Withholding _____

FICA _____

Other _____

ATTACHMENT F, Page 2 of 2

Case Name C M Heavy Machinery, LLC
Case Number 24-80617

(II. TAXES continued)

C. **Pre**-petition federal and state withholding and payroll taxes ~~are/are not~~ current. **Pre**-petition federal and state excise, sales taxes ~~are/are not~~ current. Delinquent pre-petition taxes, if any, are as follows:

Federal Withholding _____

State Withholding _____

FICA _____

Federal Excise Tax _____

State Excise Tax _____

Sales Tax _____

III. CASH COLLATERAL

A. Cash collateral ~~will~~/**will not** be necessary to fund Debtor's post-petition operations.

B. Debtor ~~has~~/**has not** filed a request for use of cash collateral under 11 U.S.C. § 363 or § 364.

C. Identity of Cash Collateral.

PROPERTY

CREDITOR

MONTHLY PAYMENT

Attachment H

CM Heavy Machinery LLC

A/R Aging Detail

As of August 22, 2024

DATE	TRANSACTION TYPE	NUM	CUSTOMER	DUE DATE	AMOUNT	OPEN BALANCE
91 or more days past due						
11/16/2016	Invoice		TUCKER BROTHERS	11/16/2016	35,096.93	35,096.93
05/15/2020	Invoice		MARVIN FILSINGER EQUIPMENT	05/15/2020	27,563.55	27,563.55
04/14/2021	Invoice		BARBWIRE OIL & GAS	04/14/2021	35,100.91	35,100.91
04/30/2021	Invoice	R- PDS043021-1- 1	PAUL'S DOZER SERVICE	04/30/2021	12,600.00	12,600.00
11/16/2021	Invoice	S-SLV111621- 1-1	Silver Fox Pipeline & Facility Services	11/16/2021	277,806.72	277,806.72
05/11/2022	Invoice		STONE'S DIRT WORK	05/11/2022	24,082.40	24,082.40
08/08/2022	Invoice		CROSS COUNTRY PIPELINE	08/08/2022	335.48	335.48
12/31/2022	Credit Memo	H-R-051923-2- 2	CROSS COUNTRY PIPELINE	12/31/2022	-335.48	-335.48
01/01/2023	Invoice	LF-PD010123- 1-1	PAUL'S DOZER SERVICE	01/01/2023	1,260.00	1,260.00
01/01/2023	Invoice	LF-SD010123- 1-1	STONE'S DIRT WORK	01/01/2023	2,408.24	2,408.24
01/01/2023	Invoice	LF-TB010123- 1-1	TUCKER BROTHERS	01/01/2023	3,509.69	3,509.69
01/01/2023	Invoice	LF-BO010123- 1-1	BARBWIRE OIL & GAS	01/01/2023	3,510.09	3,510.09
01/01/2023	Invoice	LF-SF010123- 1-1	Silver Fox Pipeline & Facility Services	01/01/2023	27,780.67	27,780.67
01/17/2023	Invoice	1013	Larry Denny	01/17/2023	1,290.01	26.71
01/19/2023	Invoice	1017	Capco Contractors	01/19/2023	12,150.01	196.88
02/01/2023	Invoice	LF-PD020123- 1-1	PAUL'S DOZER SERVICE	02/01/2023	1,349.19	1,349.19
02/01/2023	Invoice	LF-SD020123- 1-1	STONE'S DIRT WORK	02/01/2023	2,664.72	2,664.72
02/01/2023	Invoice	LF-TB020123- 1-1	TUCKER BROTHERS	02/01/2023	3,883.48	3,883.48
02/01/2023	Invoice	LF-BO020123- 1-1	BARBWIRE OIL & GAS	02/01/2023	3,883.92	3,883.92
02/01/2023	Invoice	LF-SF020123- 1-1	Silver Fox Pipeline & Facility Services	02/01/2023	30,739.31	30,739.31
03/01/2023	Invoice	LF-PD030123- 1-1	PAUL'S DOZER SERVICE	03/01/2023	1,537.88	1,537.88
03/01/2023	Invoice	LF-SD030123- 1-1	STONE'S DIRT WORK	03/01/2023	2,948.51	2,948.51
03/01/2023	Invoice	LF-TB030123- 1-1	TUCKER BROTHERS	03/01/2023	4,297.07	4,297.07
03/01/2023	Invoice	LF-BO030123- 1-1	BARBWIRE OIL & GAS	03/01/2023	4,297.55	4,297.55
03/01/2023	Invoice	LF-SF030123- 1-1	Silver Fox Pipeline & Facility Services	03/01/2023	34,013.05	34,013.05
04/01/2023	Invoice	LF-PD040123- 1-1	PAUL'S DOZER SERVICE	04/01/2023	1,701.66	1,701.66
04/01/2023	Invoice	LF-SD040123-	STONE'S DIRT WORK	04/01/2023	3,262.33	3,262.33

CM Heavy Machinery LLC

A/R Aging Detail

As of August 22, 2024

DATE	TRANSACTION TYPE	NUM	CUSTOMER	DUE DATE	AMOUNT	OPEN BALANCE
		1-1				
04/01/2023	Invoice	LF-TB040123-1-1	TUCKER BROTHERS	04/01/2023	4,754.70	4,754.70
04/01/2023	Invoice	LF-BO040123-1-1	BARBWIRE OIL & GAS	04/01/2023	4,755.24	4,755.24
04/01/2023	Invoice	LF-SF040123-1-1	Silver Fox Pipeline & Facility Services	04/01/2023	37,635.44	37,635.44
05/01/2023	Invoice	LF-PD050123-1-1	PAUL'S DOZER SERVICE	05/01/2023	1,882.89	1,882.89
05/01/2023	Invoice	LF-SD050123-1-1	STONE'S DIRT WORK	05/01/2023	3,609.96	3,609.96
05/01/2023	Invoice	LF-TB050123-1-1	TUCKER BROTHERS	05/01/2023	5,261.08	5,261.08
05/01/2023	Invoice	LF-BO050123-1-1	BARBWIRE OIL & GAS	05/01/2023	5,261.67	5,261.67
05/01/2023	Invoice	LF-SF050123-1-1	Silver Fox Pipeline & Facility Services	05/01/2023	41,643.61	41,643.61
05/18/2023	Deposit		LTP Enterprises LLC	05/18/2023	-5,000.00	-325.00
06/01/2023	Invoice	LF-PD060123-1-1	PAUL'S DOZER SERVICE	06/01/2023	2,138.89	2,138.89
06/01/2023	Invoice	LF-SD060123-1-1	STONE'S DIRT WORK	06/01/2023	4,100.77	4,100.77
06/01/2023	Invoice	LF-TB060123-1-1	TUCKER BROTHERS	06/01/2023	5,976.37	5,976.37
06/01/2023	Invoice	LF-BO060123-1-1	BARBWIRE OIL & GAS	06/01/2023	5,977.05	5,977.05
06/01/2023	Invoice	LF-SF060123-1-2	Silver Fox Pipeline & Facility Services	06/01/2023	47,305.50	47,305.50
06/12/2023	Credit Memo	CM-ASS041523-2-3	ASSOCIATED PIPELINE:ASSOCIATED ANACOCO, LA 3.4.23 PROJECT	06/12/2023	-3,615.01	-3,615.01
06/30/2023	Credit Memo	CM-063023-2	ASSOCIATED PIPELINE:ASSOCIATED ANACOCO, LA 3.4.23 PROJECT	06/30/2023	-1,205.01	-1,205.01
07/01/2023	Invoice	LF-PD070123-1-1	PAUL'S DOZER SERVICE	07/01/2023	2,366.68	2,366.68
07/01/2023	Invoice	LF-SD070123-1-1	STONE'S DIRT WORK	07/01/2023	4,537.51	4,537.51
07/01/2023	Invoice	LF-BO070123-1-1	BARBWIRE OIL & GAS	07/01/2023	6,593.08	6,593.08
07/01/2023	Invoice	LF-TB070123-1-1	TUCKER BROTHERS	07/01/2023	6,612.86	6,612.86
07/01/2023	Invoice	LF-SF070123-1-3	Silver Fox Pipeline & Facility Services	07/01/2023	52,343.54	52,343.54
07/20/2023	Deposit		Patriot Dozer Service, LLC dba Tindol Construction:TINDOL TX & OK 2.6.23 RENTAL PROJECT	07/20/2023	-4,255.29	-4,255.29
07/22/2023	Invoice	R-B&L072223-1-1	B & L OILFIELD SERVICES	07/22/2023	4,612.50	4,612.50

CM Heavy Machinery LLC

A/R Aging Detail

As of August 22, 2024

DATE	TRANSACTION TYPE	NUM	CUSTOMER	DUE DATE	AMOUNT	OPEN BALANCE
06/24/2023	Invoice	R-B&L062423-1-1	B & L OILFIELD SERVICES	07/24/2023	5,421.12	3,121.12
08/01/2023	Deposit		ASSOCIATED PIPELINE:ASSOCIATED ANACOCO, LA 3.4.23 PROJECT	08/01/2023	-146,156.22	-4,273.25
08/08/2023	Invoice	PS-R-ASS080823-1-1	ASSOCIATED PIPELINE:ASSOCIATED ANACOCO, LA 3.4.23 PROJECT	08/08/2023	3,568.64	3,568.64
08/19/2023	Invoice	R-B&L081923-1-1	B & L OILFIELD SERVICES	08/19/2023	4,681.69	4,681.69
09/08/2023	Invoice	PS-R-ASS090823-1-1	ASSOCIATED PIPELINE:ASSOCIATED ANACOCO, LA 3.4.23 PROJECT	09/08/2023	1,951.37	1,951.37
09/19/2023	Invoice	PS-R-ASS051923-1-1	ASSOCIATED PIPELINE:ASSOCIATED ANACOCO, LA 3.4.23 PROJECT	09/19/2023	10,359.35	10,359.35
10/08/2023	Invoice	R-TIN091023-1-2CORR2	Patriot Dozer Service, LLC dba Tindol Construction:TINDOL VILONIA, AR 9.8.23 PROJECT	10/08/2023	11,077.49	11,077.49
09/18/2023	Invoice	R-JB072423-1-3	JOSHUA BREWER	10/18/2023	6,620.21	1,536.88
10/19/2023	Invoice	PS-R-ASS032323-1-1	ASSOCIATED PIPELINE:ASSOCIATED ANACOCO, LA 3.4.23 PROJECT	10/19/2023	7,243.21	7,243.21
10/19/2023	Invoice	PS-R-ASS032423-1-1	ASSOCIATED PIPELINE:ASSOCIATED ANACOCO, LA 3.4.23 PROJECT	10/19/2023	7,831.25	7,831.25
10/02/2023	Invoice	PS-DM100223-1-1	Double M Construction	11/01/2023	244.22	244.22
11/06/2023	Invoice	R-TIN091023-1-3	Patriot Dozer Service, LLC dba Tindol Construction:TINDOL VILONIA, AR 9.8.23 PROJECT	11/06/2023	11,255.28	11,255.28
11/08/2023	Invoice	H-R-TIN100423-2-1	Patriot Dozer Service, LLC dba Tindol Construction:TINDOL VILONIA, AR 9.8.23 PROJECT	11/08/2023	3,586.48	2,299.24
11/09/2023	Invoice	FC-TIN110923-1-1	Patriot Dozer Service, LLC dba Tindol Construction:TINDOL VILONIA, AR 9.8.23 PROJECT	11/09/2023	1,268.75	18.75
11/09/2023	Invoice	R-TIN091223-1-3	Patriot Dozer Service, LLC dba Tindol Construction:TINDOL VILONIA, AR 9.8.23 PROJECT	11/09/2023	4,422.22	4,422.22
11/14/2023	Invoice	R-TIN091823-1-3	Patriot Dozer Service, LLC dba Tindol Construction:TINDOL VILONIA, AR 9.8.23 PROJECT	11/14/2023	16,855.80	16,855.80
11/09/2023	Invoice	R-TIN091323-1-3	Patriot Dozer Service, LLC dba Tindol Construction:TINDOL VILONIA, AR 9.8.23 PROJECT	11/18/2023	4,422.22	4,422.22
11/18/2023	Invoice	CF-H-R-TIN111823-1-1	Patriot Dozer Service, LLC dba Tindol Construction:TINDOL VILONIA, AR 9.8.23 PROJECT	11/18/2023	154.53	154.53

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11/28/2023	Invoice	CF-H-R- TIN091323-1-1	Patriot Dozer Service, LLC dba Tindol Construction:TINDOL VILONIA, AR 9.8.23 PROJECT	11/28/2023	540.86	540.86
11/28/2023	Invoice	H-R- TIN091323-2-1	Patriot Dozer Service, LLC dba Tindol Construction:TINDOL VILONIA, AR 9.8.23 PROJECT	11/28/2023	3,659.88	3,659.88
11/30/2023	Invoice	H-R- TIN092023-2-1	Patriot Dozer Service, LLC dba Tindol Construction:TINDOL VILONIA, AR 9.8.23 PROJECT	11/30/2023	3,605.79	3,605.79
11/30/2023	Invoice	H-R- TIN091023-2-1	Patriot Dozer Service, LLC dba Tindol Construction:TINDOL VILONIA, AR 9.8.23 PROJECT	11/30/2023	3,659.88	3,659.88
12/02/2023	Invoice	R-TIN090723-1-4	Patriot Dozer Service, LLC dba Tindol Construction:TINDOL VILONIA, AR 9.8.23 PROJECT	12/02/2023	11,255.28	11,255.28
12/05/2023	Invoice	H-R- TIN100823-2-1	Patriot Dozer Service, LLC dba Tindol Construction:TINDOL VILONIA, AR 9.8.23 PROJECT	12/05/2023	3,992.12	3,992.12
12/05/2023	Invoice	R-TIN091023-1-4	Patriot Dozer Service, LLC dba Tindol Construction:TINDOL VILONIA, AR 9.8.23 PROJECT	12/05/2023	11,255.28	11,255.28
12/07/2023	Invoice	PS-R- TIN120723-1-1	Patriot Dozer Service, LLC dba Tindol Construction:TINDOL VILONIA, AR 9.8.23 PROJECT	12/07/2023	3,548.30	3,548.30
12/14/2023	Invoice	PS-R- TIN121423-1-1	Patriot Dozer Service, LLC dba Tindol Construction:TINDOL VILONIA, AR 9.8.23 PROJECT	12/14/2023	3,433.10	3,433.10
11/18/2023	Invoice	H-R- TIN111823-1-1	Patriot Dozer Service, LLC dba Tindol Construction:TINDOL VILONIA, AR 9.8.23 PROJECT	12/18/2023	4,001.85	4,001.85
12/01/2023	Invoice	LF- TIN120123-1-1	Patriot Dozer Service, LLC dba Tindol Construction:TINDOL VILONIA, AR 9.8.23 PROJECT	12/31/2023	1,671.44	1,671.44
01/01/2024	Invoice	LF- TIN010124-1-1	Patriot Dozer Service, LLC dba Tindol Construction:TINDOL VILONIA, AR 9.8.23 PROJECT	01/01/2024	2,701.83	2,701.83
01/03/2024	Invoice	R-TIN091023-1-5	Patriot Dozer Service, LLC dba Tindol Construction:TINDOL VILONIA, AR 9.8.23 PROJECT	01/03/2024	11,435.92	11,435.92
12/12/2023	Invoice	SB- TRP112323-1-1	TWO RIVERS PIPELINE & CONSTRUCTION	01/11/2024	1,592.05	1,592.05
01/30/2024	Invoice	R-TIN091023-1-6	Patriot Dozer Service, LLC dba Tindol Construction:TINDOL VILONIA, AR 9.8.23 PROJECT	01/30/2024	11,619.47	11,619.47
01/01/2024	Invoice	XX-081023-1-1	Benny Giesbrecht:BENNYS TRANSPORTATION - PROJECT	01/31/2024	113,114.81	113,114.81
02/01/2024	Invoice	LF- TIN020124-1-	Patriot Dozer Service, LLC dba Tindol Construction:TINDOL VILONIA, AR 9.8.23	02/01/2024	2,222.59	2,222.59

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DATE	TRANSACTION TYPE	NUM	CUSTOMER	DUE DATE	AMOUNT	OPEN BALANCE
		1	PROJECT			
02/13/2024	Invoice	H-TIN021324-1-1	Patriot Dozer Service, LLC dba Tindol Construction:TINDOL VILONIA, AR 9.8.23 PROJECT	02/13/2024	7,138.49	7,138.49
02/13/2024	Invoice	PS-TIN021324-1-2	Patriot Dozer Service, LLC dba Tindol Construction:TINDOL VILONIA, AR 9.8.23 PROJECT	02/13/2024	12,820.19	12,820.19
02/13/2024	Invoice	PS-TIN021324-1-1	Patriot Dozer Service, LLC dba Tindol Construction:TINDOL VILONIA, AR 9.8.23 PROJECT	02/13/2024	212,096.60	212,096.60
02/22/2024	Invoice	H-BAI022224-1-1	BAILEY'S WELL SERVICE, LLC	02/22/2024	1,114.98	1,114.98
02/26/2024	Invoice	S-L6I022624-1-1	MIKE LYBARGER	02/26/2024	14,382.53	14,382.53
02/27/2024	Payment	XXXX	MIKE LYBARGER	02/27/2024	-7,500.00	-7,500.00
03/03/2024	Invoice	H-BAI030324-1-1	BAILEY'S WELL SERVICE, LLC	03/03/2024	740.63	740.63
03/06/2024	Invoice	R-LEO030624-1-1	Leon Fuller	03/06/2024	4,409.52	4,409.52
03/07/2024	Invoice	R-L6I030724-1-1	MIKE LYBARGER	03/07/2024	11,283.02	11,283.02
03/08/2024	Invoice	PS-LEO030824-1-1	Leon Fuller	03/08/2024	2,283.58	2,283.58
03/12/2024	Invoice	H-BAI031224-1-1	BAILEY'S WELL SERVICE, LLC	03/12/2024	743.33	743.33
03/18/2024	Invoice	H-BAI031824-1-1	BAILEY'S WELL SERVICE, LLC	03/18/2024	740.63	740.63
03/26/2024	Invoice	H-BAI032624-1-1	BAILEY'S WELL SERVICE, LLC	03/26/2024	530.68	530.68
02/28/2024	Invoice	R-TIN091023-1-7	TINDOL #2	03/29/2024	11,562.77	11,562.77
03/01/2024	Invoice	LF-TIN030124-1-1	TINDOL #2	03/31/2024	1,763.50	1,763.50
03/26/2024	Invoice	H-BAI032624-2-1	BAILEY'S WELL SERVICE, LLC	04/25/2024	522.84	522.84
04/19/2024	Invoice	WO-041923-1-1	MIKE LYBARGER	05/19/2024	2,472.54	2,472.54
Total for 91 or more days past due					\$1,217,255.81	\$1,340,676.78
61 - 90 days past due						
06/05/2024	Invoice	H-BAI032624-2-3	DAX STUART	06/05/2024	1,107.54	1,107.54
Total for 61 - 90 days past due					\$1,107.54	\$1,107.54
1 - 30 days past due						
08/02/2024	Invoice	R-LFE080224-1-1	LLOYD FRIESEN EXCAVATING	08/02/2024	1,500.00	1,500.00

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DATE	TRANSACTION TYPE	NUM	CUSTOMER	DUE DATE	AMOUNT	OPEN BALANCE
Total for 1 - 30 days past due					\$1,500.00	\$1,500.00
TOTAL					\$1,219,863.35	\$1,343,284.32